

Fill in this information to identify the case:Debtor name RMR Operating, LLCUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXASCase number 16-30988-11
(if known)☐ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

12/15

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply.Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 07/01/2015 to Filing date☒ Operating a business
☐ Other _____\$88,142.00

For prior year:

From 07/01/2014 to 06/30/2015☒ Operating a business
☐ Other _____\$100,096.00

For the year before that:

From 07/01/2013 to 06/30/2014☒ Operating a business
☐ Other _____\$183,008.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1. <u>see attached</u> Creditor's name _____ Number _____ Street _____ City _____ State _____ ZIP Code _____			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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RMR Operating, LLC

Creditor Payments

November 29, 2015 through March 8, 2016

Post Date	Check	Payee	Description	AMOUNT (\$) Debit
Independent Bank:				
11/30/2015		Independent Bank	Account Analysis Charge	10.95
11/30/2015	12398	MICHELLE R SANDOVAL	DDA INCLEARING CHECK	31.29
11/30/2015	12422	STEPHEN GRANT OWEN	DDA INCLEARING CHECK	26.08
11/30/2015	12423	SUSAN ROSS SWAIM	DDA INCLEARING CHECK	47.10
12/01/2015		Paychex	ACH Debit PAYROLL PAYCHEX-RCX 1161124166 15/12/01 II	72,610.57
12/01/2015		Paychex	ACH Debit TAXES PAYCHEX TPS 1161124166 15/12/01 ID #	25,327.49
12/01/2015		Paychex	ACH Debit 401(K) PAYCHEX-HRS 9540920001 15/12/01 ID :	7,704.01
12/01/2015	12375	DANIELLE HANNIFIN LAMBERTZ	DDA INCLEARING CHECK	219.07
12/01/2015	12427	US TREASURY ATTN G SCHARNHO	DDA INCLEARING CHECK	729.53
12/01/2015	12429	WAYNE NEWKUMET	DDA INCLEARING CHECK	153.53
12/01/2015	12430	WILMAT PETROLEUM CORPORATIO	DDA INCLEARING CHECK	1,292.35
12/01/2015	12438	CONDOR PETROLEUM INC	DDA INCLEARING CHECK	825.47
12/01/2015	12452	OVERLAND RESOURCES LLC	DDA INCLEARING CHECK	219.82
12/01/2015	12453	G IRENE CASAGRANDA	DDA INCLEARING CHECK	532.58
12/02/2015		Office of Natural Resources and Revenue	ACH Debit PAYMENT PAY.GOV: ONRR R 1417000103 15/12/02 ID	48,058.80
12/02/2015		Paychex	ACH Debit INVOICE PAYCHEX EIB 9000000901 15/12/02 ID	119.02
12/02/2015	12367	BENNETT THURMOND EASTERLING	DDA INCLEARING CHECK	282.63
12/02/2015	12373	CLEO AMERICAN RESOURCES INC	DDA INCLEARING CHECK	491.60
12/02/2015	12374	CLIFTON WILDERSPIN	DDA INCLEARING CHECK	26.91
12/02/2015	12384	JAMES BAKER OIL & GAS	DDA INCLEARING CHECK	61.22
12/02/2015	12385	JAMES C & GINA BAKER	DDA INCLEARING CHECK	219.82
12/02/2015	12386	JENNIFER O MURPHY	DDA INCLEARING CHECK	26.08
12/02/2015	12399	MITCHELL EXPLORATION INC	DDA INCLEARING CHECK	944.51
12/02/2015	12408	R R HINKLE COMPANY INC	DDA INCLEARING CHECK	1,032.69
12/02/2015	12457	MONELLE NEWTON-BROUGH	DDA INCLEARING CHECK	251.23
12/03/2015	12356	Parker Tool Inc.	DDA INCLEARING CHECK	4,019.55
12/03/2015	12360	Chevron USA	DDA INCLEARING CHECK	167.17
12/03/2015	12379	ELIZABETH TAYLOR	DDA INCLEARING CHECK	25.23
12/03/2015	12382	F ANDREW GROOMS	DDA INCLEARING CHECK	228.37
12/03/2015	12404	OSCURA RESOURCES INC	DDA INCLEARING CHECK	33.02
12/03/2015	12428	VILLA DOLORES MARTINEZ MINERA	DDA INCLEARING CHECK	3,711.32
12/03/2015	480816	NEW MEXICO TAXATION & REV DEP	DDA INCLEARING CHECK	6,641.17
12/03/2015	480817	NEW MEXICO TAXATION & REV DEP	DDA INCLEARING CHECK	28,150.67
12/04/2015	12291	Ross Eugene Easterling Jr	DDA INCLEARING CHECK	127.00

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12/04/2015	12366	BECKHAM RANCH INC	DDA INCLEARING CHECK	353.28
12/04/2015	12380	EMG REV TRUST	DDA INCLEARING CHECK	228.37
12/04/2015	12407	R F FORT	DDA INCLEARING CHECK	31.40
12/04/2015	12441	CURTIS LORAN MITCHELL	DDA INCLEARING CHECK	77.31
12/07/2015	12406	R C & JEAN M BANKS	DDA INCLEARING CHECK	35.89
12/08/2015	12363	ALAN R HANNIFIN	DDA INCLEARING CHECK	31.29
12/08/2015	12383	FFF INC	DDA INCLEARING CHECK	31.29
12/08/2015	480818	GW HOLDINGS INC	DDA INCLEARING CHECK	31,705.92
12/09/2015		Paychex	ACH Debit CCOLL-SDD PAYX-SDD 4161124166 15/12/09 ID #	374.03
12/09/2015		Paychex	ACH Debit CCOLL-SDD PAYX-SDD 4161124166 15/12/09 ID #	11.28
12/09/2015	12177	James Leonard Corley Mitchell	DDA INCLEARING CHECK	145.78
12/09/2015	12440	JAMES LEONARD CORLEY MITCHEL	DDA INCLEARING CHECK	77.31
12/09/2015	12442	SABRINA MITCHELL ZUNKER	DDA INCLEARING CHECK	77.31
12/09/2015	12451	STANDARD ENERGY	DDA INCLEARING CHECK	8,492.57
12/10/2015		Everything Energy	ACH Debit 0400D Everything Energy 8263576595 15/12/10 ID #	3,809.94
12/10/2015		Paychex	ACH Debit CCOLL-SDD PAYX-SDD 4161124166 15/12/10 ID #	6.40
12/10/2015	12233	Chevron USA	DDA INCLEARING CHECK	338.02
12/10/2015	12364	ALMA L TISHER & KELLY B TISHER	DDA INCLEARING CHECK	26.84
12/10/2015	12388	JONATHAN S RODERICK TRUST	DDA INCLEARING CHECK	28.87
12/10/2015	12420	SHOGOIL & GAS CO LLC A NM	DDA INCLEARING CHECK	716.93
12/11/2015		Paychex	ACH Debit HRS PMT PAYCHEX-HRS 2555124166 15/12/11 ID #	425.25
12/11/2015	12394	LYNDEN RUESTER SIMPLE TRUST	DDA INCLEARING CHECK	434.36
12/11/2015	480821	Oscar Carrasco	DDA INCLEARING CHECK	193.94
12/14/2015		Paychex	ACH Debit PAYROLL PAYCHEX-RCX 1161124166 15/12/14 ID #	57,479.16
12/14/2015	12381	ENERSTAR RESOURCES OIL & GAS	DDA INCLEARING CHECK	510.15
12/14/2015	12437	HAMBLIN LIVING TRUST	DDA INCLEARING CHECK	65.07
12/15/2015		Paychex	ACH Debit TAXES PAYCHEX TPS 1161124166 15/12/15 ID #	21,258.78
12/15/2015		Paychex	ACH Debit 401(K) PAYCHEX-HRS 9540920001 15/12/15 ID #	6,810.61
12/15/2015		Paychex	ACH Debit INVOICE PAYCHEX EIB 9000000901 15/12/15 ID #	104.47
12/15/2015		Paychex	ACH Debit CCOLL-SDD PAYX-SDD 4161124166 15/12/15 ID #	90.00
12/15/2015	12333	Lea County Clerk	DDA INCLEARING CHECK	100.00
12/15/2015	12369	BRYAN POLLARD	DDA INCLEARING CHECK	983.22
12/15/2015	12395	M W OIL INVESTMENT COMPANY IN	DDA INCLEARING CHECK	31.29
12/16/2015		Paychex	ACH Debit CCOLL-SDD PAYX-SDD 4161124166 15/12/16 ID #	33.96
12/16/2015	12415	ROSS EUGENE EASTERLING JR	DDA INCLEARING CHECK	62.80
12/16/2015	12418	SHAWN P HANNIFIN	DDA INCLEARING CHECK	62.56
12/17/2015	12391	LANCE SEARS EASTERLING	DDA INCLEARING CHECK	47.10
12/18/2015		Texas Comptroller	ACH Debit TEXNET STATE COMPTRLR 1846000199 15/12/18 ID #	1,532.43
12/18/2015		Paychex	ACH Debit CCOLL-SDD PAYX-SDD 4161124166 15/12/18 ID #	30.00
12/18/2015	12403	ORLA PETCO INC	DDA INCLEARING CHECK	35.89
12/18/2015	480935	IHS GLOBAL INC	DDA INCLEARING CHECK	2,654.25
12/18/2015	480938	Timothy Spack	DDA INCLEARING CHECK	37.25

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12/21/2015	Paychex	ACH Debit COLL-SDD PAYX-SDD 4161124166 15/12/21 ID #	871.41
12/21/2015 480820	HEALTH CARE SERVICES CORP	DDA INCLEARING CHECK	19,414.13
12/21/2015 480822	ASSOCIATION SERVICES INC	DDA INCLEARING CHECK	3,750.26
12/21/2015 480825	CHEVRON MIDCONTINENT LP	DDA INCLEARING CHECK	42,341.78
12/21/2015 480828	DEVON ENERGY PRODUCTION CO L	DDA INCLEARING CHECK	241.88
12/21/2015 480830	ANGELO HOLDINGS LLC	DDA INCLEARING CHECK	424.39
12/21/2015 480834	BRYAN POLLARD	DDA INCLEARING CHECK	4,357.63
12/21/2015 480837	CASA GRANDE ROYALTY CO INC	DDA INCLEARING CHECK	26.45
12/21/2015 480841	CLIFTON WILDERSPIN	DDA INCLEARING CHECK	25.99
12/21/2015 480887	SAMMY L MORRISON	DDA INCLEARING CHECK	753.89
12/21/2015 480888	SANDRA Y RUBIO	DDA INCLEARING CHECK	720.19
12/21/2015 480892	SOUTHWEST ROYALTIES INC	DDA INCLEARING CHECK	365.95
12/21/2015 480895	THE FROST NAT'L BANK TTE ACCT	DDA INCLEARING CHECK	156.53
12/21/2015 480896	THE FROST NAT'L BANK TTE ACCT	DDA INCLEARING CHECK	391.32
12/21/2015 480897	THOMAS K & GRACE G MCGINLEY	DDA INCLEARING CHECK	103.93
12/21/2015 480903	ZENITH ENERGY LLC	DDA INCLEARING CHECK	4,579.88
12/21/2015 480907	H E DAVIS FAMILY PARTNERSHIP LT	DDA INCLEARING CHECK	1,016.95
12/21/2015 480921	LEGACY INCOME FUND 1 LTD	DDA INCLEARING CHECK	71.00
12/21/2015 480930	KATHERINE ROGERS ALLEN	DDA INCLEARING CHECK	99.44
12/21/2015 480931	BIG MIKE ROUSTABOUT & CONSTR	DDA INCLEARING CHECK	348.15
12/21/2015 480937	THE SUBSURFACE LIBRARY	DDA INCLEARING CHECK	405.08
12/21/2015 480940	CONOCOPHILLIPS COMPANY	DDA INCLEARING CHECK	5,025.69
12/22/2015 480833	BERNARD LEE HOUSE JR	DDA INCLEARING CHECK	26.45
12/22/2015 480845	DONALD COWDEN OLIVER TST	DDA INCLEARING CHECK	1,141.76
12/22/2015 480846	DORCHESTER MINERALS LP	DDA INCLEARING CHECK	107.58
12/22/2015 480853	JAMES BAKER OIL & GAS	DDA INCLEARING CHECK	60.47
12/22/2015 480854	JAMES C & GINA BAKER	DDA INCLEARING CHECK	212.19
12/22/2015 480856	JESSIE FAYE CASTLEMAN TST	DDA INCLEARING CHECK	1,141.76
12/22/2015 480869	MORRIS E SCHERTZ	DDA INCLEARING CHECK	555.36
12/22/2015 480872	NUEVO SEIS LIMITED PARTNERSHI	DDA INCLEARING CHECK	571.57
12/22/2015 480881	RANDEL K HICKLIN	DDA INCLEARING CHECK	601.62
12/22/2015 480885	ROSA I SANTOS	DDA INCLEARING CHECK	720.19
12/22/2015 480905	MAGNUM HUNTER PRODUCTION IN	DDA INCLEARING CHECK	4,323.47
12/22/2015 480906	GW HOLDINGS INC	DDA INCLEARING CHECK	32,991.99
12/22/2015 480908	H&L RESOURCES LLC	DDA INCLEARING CHECK	78.88
12/22/2015 480916	DAVID LORAN MITCHELL	DDA INCLEARING CHECK	298.30
12/22/2015 480918	CJ / STRIKER PETROLEUM LLC	DDA INCLEARING CHECK	803.81
12/22/2015 480922	PEVEHOUSE INC	DDA INCLEARING CHECK	1,375.51
12/22/2015 480926	MARGARET J. MITCHELL	DDA INCLEARING CHECK	5,984.65
12/22/2015 480927	MARIANNA H STRONGHEART	DDA INCLEARING CHECK	121.25
12/22/2015 480939	WELLKEEPER INC	DDA INCLEARING CHECK	474.77
12/23/2015 12439	LEONARD CURTIS MITCHELL	DDA INCLEARING CHECK	77.31

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12/23/2015	480836	CAROLYN G COWDEN	DDA INCLEARING CHECK	1,141.76
12/23/2015	480848	EMG REV TRUST	DDA INCLEARING CHECK	229.10
12/23/2015	480850	F ANDREW GROOMS	DDA INCLEARING CHECK	229.10
12/23/2015	480852	HARRY A MILLER JR ESTATE	DDA INCLEARING CHECK	35.26
12/23/2015	480884	ROLLA R HINKLE II	DDA INCLEARING CHECK	458.22
12/23/2015	480898	US TREASURY ATTN G SCHARNHOF	DDA INCLEARING CHECK	720.19
12/23/2015	480902	WRIGHT E COWDEN JR	DDA INCLEARING CHECK	1,141.76
12/23/2015	480911	LEONARD CURTIS MITCHELL	DDA INCLEARING CHECK	74.58
12/23/2015	480917	BEVERLY ANN MITCHELL	DDA INCLEARING CHECK	298.30
12/23/2015	480924	OVERLAND RESOURCES LLC	DDA INCLEARING CHECK	212.19
12/23/2015	480925	G IRENE CASAGRANDA	DDA INCLEARING CHECK	521.40
12/23/2015	480928	BLACK SHALE MINERALS, LLC	DDA INCLEARING CHECK	85,387.50
12/23/2015	480932	DAMON K VANLEY	DDA INCLEARING CHECK	6,193.39
12/23/2015	480936	RG GAUGING & OPERATING	DDA INCLEARING CHECK	1,540.00
12/23/2015	480942	NEW MEXICO TAXATION & REV DEP	DDA INCLEARING CHECK	6,631.98
12/23/2015	480943	NEW MEXICO STATE LAND OFFICE	DDA INCLEARING CHECK	1,571.00
12/24/2015	10869	Triple H Engine Service Inc.	DDA INCLEARING CHECK	4,696.38
12/24/2015	480859	KERR MCGEE OIL & GAS ONSHORE	DDA INCLEARING CHECK	228.72
12/24/2015	480882	RICHARDSON MINERAL & ROYALTY	DDA INCLEARING CHECK	217.87
12/24/2015	480886	ROSS EUGENE EASTERLING JR	DDA INCLEARING CHECK	60.63
12/24/2015	480904	SHACKELFORD OIL COMPANY	DDA INCLEARING CHECK	503.89
12/24/2015	480910	CONDOR PETROLEUM INC	DDA INCLEARING CHECK	829.13
12/24/2015	480913	CURTIS LORAN MITCHELL	DDA INCLEARING CHECK	74.58
12/24/2015	480914	SABRINA MITCHELL ZUNKER	DDA INCLEARING CHECK	74.58
12/24/2015	480919	F HOWARD WALSH JR AGENCY LTD	DDA INCLEARING CHECK	5,088.01
12/24/2015	480929	MONELLE NEWTON-BROUGH	DDA INCLEARING CHECK	242.50
12/24/2015	480934	H&L PUMPING SERVICE	DDA INCLEARING CHECK	1,743.18
12/24/2015	480941	NATURAL GAS SERVICE GROUP INC	DDA INCLEARING CHECK	7,859.94
12/28/2015	480865	MARIE BROWN	DDA INCLEARING CHECK	962.60
12/28/2015	480874	OSCURA RESOURCES INC	DDA INCLEARING CHECK	31.88
12/28/2015	480880	R R HINKLE COMPANY INC	DDA INCLEARING CHECK	458.22
12/28/2015	480901	WILMAT PETROLEUM CORPORATIO	DDA INCLEARING CHECK	1,265.24
12/29/2015	12405	OSWALD FAMILY TRUST	DDA INCLEARING CHECK	25.03
12/29/2015	480827	CHARLES R WIGGINS	DDA INCLEARING CHECK	4,572.27
12/29/2015	480835	CARL CHRISTENSEN	DDA INCLEARING CHECK	962.60
12/29/2015	480855	JENNIFER O MURPHY	DDA INCLEARING CHECK	39.13
12/29/2015	480860	LANCE SEARS EASTERLING	DDA INCLEARING CHECK	45.47
12/29/2015	480870	NAIL BAY ROYALTIES LLC	DDA REGULAR CHECK	125.04
12/29/2015	480873	ORLA PETCO INC	DDA INCLEARING CHECK	34.64
12/29/2015	480875	OSWALD FAMILY TRUST	DDA INCLEARING CHECK	25.10
12/29/2015	480915	MELISSA MITCHELL ROGERS	DDA INCLEARING CHECK	198.86
12/30/2015		Paychex	ACH Debit PAYROLL PAYCHEX-RCX 1161124166 15/12/30 II	57,453.99

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12/30/2015	Paychex	ACH Debit CCOLL-SDD PAYX-SDD 4161124166 15/12/30 ID #	2.79
12/30/2015 480832	BENNETT THURMOND EASTERLING	DDA INCLEARING CHECK	272.82
12/30/2015 480878	R C & JEAN M BANKS	DDA INCLEARING CHECK	34.64
12/30/2015 480879	R F FORT	DDA INCLEARING CHECK	30.32
12/30/2015 480883	ROBERT H NORTHINGTON	DDA INCLEARING CHECK	25.99
12/30/2015 480899	VILLA DOLORES MARTINEZ MINERA	DDA INCLEARING CHECK	1,548.18
12/30/2015 480920	JOHN M MCCORMACK	DDA INCLEARING CHECK	121.58
12/30/2015 480933	GAERTNER LEASING INC	DDA INCLEARING CHECK	6,030.94
12/31/2015	Office of Natural Resources and Revenue	ACH Debit PAYMENT PAY.GOV: ONRR R 1417000103 15/12/31 ID #	35,470.11
12/31/2015	Paychex	ACH Debit TAXES PAYCHEX TPS 1161124166 15/12/31 ID #	21,285.86
12/31/2015	Paychex	ACH Debit 401(K) PAYCHEX-HRS 9540920001 15/12/31 ID #	6,810.61
12/31/2015	Paychex	ACH Debit INVOICE PAYCHEX EIB 9000000901 15/12/31 ID #	104.47
12/31/2015	Independent Bank	Account Analysis Charge	26.96
12/31/2015 480843	DARDEN PROPERTIES LTD	DDA INCLEARING CHECK	96.19
01/04/2016 480842	DANIELLE HANNIFIN LAMBERTZ	DDA INCLEARING CHECK	219.79
01/04/2016 480893	STEPHEN GRANT OWEN	DDA INCLEARING CHECK	39.13
01/04/2016 480894	SUSAN ROSS SWAIM	DDA INCLEARING CHECK	45.47
01/05/2016	Paychex	ACH Debit CCOLL-SDD PAYX-SDD 4161124166 16/01/05 ID #	50.55
01/05/2016 480824	LIBERTY MAINTENANCE SERVICES INC	DDA INCLEARING CHECK	18,341.06
01/05/2016 480871	NANCY WILCOX	DDA INCLEARING CHECK	43.47
01/06/2016	Atmos Energy	ACH Debit UTIL PYMT ATMOS ENERGY SGL 9000000090	511.62
01/06/2016	Paychex	ACH Debit CCOLL-SDD PAYX-SDD 4161124166 16/01/06 ID #	40.00
01/06/2016 480863	LYNDEN RUESTER SIMPLE TRUST	DDA INCLEARING CHECK	435.77
01/06/2016 480868	MITCHELL EXPLORATION INC	DDA INCLEARING CHECK	939.66
01/06/2016 480909	HAMBLIN LIVING TRUST	DDA INCLEARING CHECK	65.89
01/07/2016	Xcel Energy	ACH Debit XCELENERGY XCEL ENERGY-SPS 7750575400 16/01/07 ID #	783.04
01/07/2016 480950	HEALTH CARE SERVICES CORP	DDA INCLEARING CHECK	17,400.58
01/07/2016 480952	WELLKEEPER INC	DDA INCLEARING CHECK	474.77
01/08/2016	Paychex	ACH Debit 0400D Everything Energy 8263576595 16/01/08 ID #	4,106.54
01/08/2016	Paychex	ACH Debit CCOLL-SDD PAYX-SDD 4161124166 16/01/08 ID #	124.00
01/08/2016 480864	M W OIL INVESTMENT COMPANY INC	DDA INCLEARING CHECK	31.37
01/08/2016 480946	DAMON K VANLEY	DDA INCLEARING CHECK	4,000.00
01/11/2016	Paychex	ACH Debit CCOLL-SDD PAYX-SDD 4161124166 16/01/11 ID #	637.65
01/11/2016 12372	CHRISTINE V MERCHANT	DDA INCLEARING CHECK	137.54
01/11/2016 12390	KELLIE M KROSS	DDA INCLEARING CHECK	137.54
01/11/2016 12397	MATTHEW M SORENSON	DDA INCLEARING CHECK	137.54
01/11/2016 480839	CHRISTINE V MERCHANT	DDA INCLEARING CHECK	138.00
01/11/2016 480858	KELLIE M KROSS	DDA INCLEARING CHECK	138.00
01/11/2016 480861	LELA ELLEN MADERA	DDA INCLEARING CHECK	121.25
01/11/2016 480862	LELA ELLEN MADERA LIFE ESTATE	DDA INCLEARING CHECK	60.63
01/11/2016 480866	MATTHEW M SORENSON	DDA INCLEARING CHECK	138.00
01/11/2016 480912	JAMES LEONARD CORLEY MITCHEL	DDA INCLEARING CHECK	74.58

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01/11/2016	480948	GAERTNER LEASING INC	DDA INCLEARING CHECK	5,304.25
01/11/2016	480953	MATTHEW BARKSDALE	DDA INCLEARING CHECK	50.13
01/11/2016	480954	NATURAL GAS SERVICE GROUP INC	DDA INCLEARING CHECK	7,859.94
01/12/2016	480877	PUMPKIN BUTTES LLC	DDA INCLEARING CHECK	40.10
01/12/2016	480923	STANDARD ENERGY	DDA INCLEARING CHECK	7,632.22
01/12/2016	480944	ASSOCIATION SERVICES INC	DDA INCLEARING CHECK	3,750.26
01/12/2016	480947	DUVAL COUNTY TAX OFFICE	DDA INCLEARING CHECK	462.37
01/12/2016	480951	RG GAUGING & OPERATING	DDA INCLEARING CHECK	1,540.00
01/13/2016		Paychex	ACH Debit CCOLL-SDD PAYX-SDD 4161124166 16/01/13 ID #	20.00
01/13/2016	480838	CDDR PROPERTIES LLC - PAYABLE	DDA INCLEARING CHECK	94.35
01/13/2016	480945	COMPRESSOR DESIGNS INC	DDA INCLEARING CHECK	1,900.00
01/14/2016		Paychex	ACH Debit PAYROLL PAYCHEX-RCX 1161124166 16/01/14 II	54,637.62
01/14/2016	480849	ENERSTAR RESOURCES OIL & GAS	DDA INCLEARING CHECK	503.89
01/15/2016		Paychex	ACH Debit TAXES PAYCHEX TPS 1161124166 16/01/15 ID #	28,030.33
01/15/2016		Paychex	ACH Debit 401(K) PAYCHEX-HRS 9540920001 16/01/15 ID #	6,810.61
01/15/2016		Paychex	ACH Debit INVOICE PAYCHEX EIB 9000000901 16/01/15 ID	458.91
01/15/2016		Paychex	ACH Debit HRS PMT PAYCHEX-HRS 2555124166 16/01/15 II	400.75
01/19/2016	12389	KATHERINE ROSS MADERA SHARB	DDA INCLEARING CHECK	125.61
01/19/2016	480889	SHAWN P HANNIFIN	DDA INCLEARING CHECK	62.74
01/19/2016	480900	WAYNE NEWKUMET	DDA INCLEARING CHECK	152.26
01/20/2016		Paychex	ACH Debit CCOLL-SDD PAYX-SDD 4161124166 16/01/20 ID #	158.00
01/20/2016		Paychex	ACH Debit TAXES PAYCHEX TPS 1161124166 16/01/20 ID #	8.60
01/20/2016	480876	PORTIA SCHMIDT	DDA INCLEARING CHECK	43.47
01/20/2016	480949	H&L PUMPING SERVICE	DDA INCLEARING CHECK	1,743.18
01/22/2016	480831	BECKHAM RANCH INC	DDA INCLEARING CHECK	341.02
01/25/2016		Xcel Energy	ACH Debit XCELENERGY XCEL ENERGY-SPS 7750575400 16/01/25 ID #	828.42
01/26/2016		Everything Energy	ACH Debit 0400D Everything Energy 8263576595 16/01/26 ID #	3,871.54
01/26/2016	481061	IHS GLOBAL INC	DDA INCLEARING CHECK	1,272.97
01/26/2016	481063	WELLKEEPER INC	DDA INCLEARING CHECK	474.77
01/27/2016	481025	THOMAS K & GRACE G MCGINLEY	DDA INCLEARING CHECK	189.08
01/27/2016	481064	STEARNS INC	DDA INCLEARING CHECK	3,539.57
01/28/2016		Paychex	ACH Debit PAYROLL PAYCHEX-RCX 1161124166 16/01/28 II	54,609.24
01/28/2016		Paychex	ACH Debit CCOLL-SDD PAYX-SDD 4161124166 16/01/28 ID #	27.55
01/28/2016	480984	JAMES BAKER OIL & GAS	DDA INCLEARING CHECK	78.73
01/28/2016	480985	JAMES C & GINA BAKER	DDA INCLEARING CHECK	386.02
01/28/2016	480996	M W OIL INVESTMENT COMPANY IN	DDA INCLEARING CHECK	33.38
01/28/2016	481023	THE FROST NAT'L BANK TTE ACCT	DDA INCLEARING CHECK	117.64
01/28/2016	481024	THE FROST NAT'L BANK TTE ACCT	DDA INCLEARING CHECK	294.13
01/29/2016		Paychex	ACH Debit TAXES PAYCHEX TPS 1161124166 16/01/29 ID #	27,652.56
01/29/2016		Paychex	ACH Debit 401(K) PAYCHEX-HRS 9540920001 16/01/29 ID #	6,810.61
01/29/2016		Paychex	ACH Debit INVOICE PAYCHEX EIB 9000000901 16/01/29 ID	104.47
01/29/2016		Independent Bank	Account Analysis Charge	4.29

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01/29/2016	480844	DEANE OIL & GAS LP	DDA INCLEARING CHECK	99.27
01/29/2016	480973	DEANE OIL & GAS LP	DDA INCLEARING CHECK	58.82
01/29/2016	480975	DORCHESTER MINERALS LP	DDA INCLEARING CHECK	195.71
01/29/2016	480982	HARRY A MILLER III	DDA INCLEARING CHECK	33.38
01/29/2016	480983	HARRY A MILLER JR ESTATE	DDA INCLEARING CHECK	31.52
01/29/2016	481053	STANDARD ENERGY	DDA INCLEARING CHECK	386.02
01/29/2016	481066	NEW MEXICO TAXATION & REV DEP	DDA INCLEARING CHECK	5,689.38
01/29/2016	481067	NEW MEXICO STATE LAND OFFICE	DDA INCLEARING CHECK	1,305.00
02/01/2016		Office of Natural Resources and Revenue	ACH Debit PAYMENT PAY.GOV: ONRR R 1417000103 16/02/03 ID #	29,146.31
02/01/2016	480867	MICHELLE R SANDOVAL	DDA INCLEARING CHECK	31.37
02/01/2016	480965	CAROLYN G COWDEN	DDA INCLEARING CHECK	472.35
02/01/2016	480992	LELA ELLEN MADERA	DDA INCLEARING CHECK	220.57
02/01/2016	480993	LELA ELLEN MADERA LIFE ESTATE	DDA INCLEARING CHECK	110.29
02/01/2016	481014	ROSA I SANTOS	DDA INCLEARING CHECK	799.18
02/01/2016	481017	SANDRA Y RUBIO	DDA INCLEARING CHECK	799.18
02/01/2016	481026	US TREASURY ATTN G SCHARNHOF	DDA INCLEARING CHECK	799.18
02/01/2016	481030	WRIGHT E COWDEN JR	DDA INCLEARING CHECK	472.35
02/01/2016	481056	MARGARET J. MITCHELL	DDA INCLEARING CHECK	220.57
02/01/2016	481060	COMPRESSOR DESIGNS INC	DDA INCLEARING CHECK	950.00
02/01/2016	481065	SG EXPLORATION LLC	DDA INCLEARING CHECK	1,100.00
02/01/2016	481070	Red Mountain Resources, Inc.	DDA INCLEARING CHECK	42,301.64
02/02/2016	480960	ALAN R HANNIFIN	DDA INCLEARING CHECK	774.43
02/02/2016	480962	BECKHAM RANCH INC	DDA INCLEARING CHECK	496.32
02/02/2016	481008	R F FORT	DDA INCLEARING CHECK	55.16
02/02/2016	481012	ROBERT H NORTHINGTON	DDA INCLEARING CHECK	47.26
02/02/2016	481021	STEPHEN GRANT OWEN	DDA INCLEARING CHECK	29.41
02/02/2016	481022	SUSAN ROSS SWAIM	DDA INCLEARING CHECK	82.72
02/02/2016	481027	VILLA DOLORES MARTINEZ MINERA	DDA INCLEARING CHECK	1,725.60
02/03/2016		Paychex	ACH Debit CCOLL-SDD PAYX-SDD 4161124166 16/02/03 ID #	610.00
02/03/2016	481004	ORLA PETCO INC	DDA INCLEARING CHECK	63.03
02/04/2016	12448	JOHN M MCCORMACK	DDA INCLEARING CHECK	130.29
02/04/2016	480958	DEVON ENERGY PRODUCTION CO L	DDA INCLEARING CHECK	616.40
02/04/2016	480963	BENNETT THURMOND EASTERLING	DDA INCLEARING CHECK	5,099.28
02/04/2016	480987	JESSIE FAYE CASTLEMAN TST	DDA INCLEARING CHECK	472.35
02/04/2016	481010	RANDEL K HICKLIN	DDA INCLEARING CHECK	828.58
02/04/2016	481016	SAMMY L MORRISON	DDA INCLEARING CHECK	1,003.61
02/04/2016	481031	ZENITH ENERGY LLC	DDA INCLEARING CHECK	5,417.84
02/04/2016	481045	BEVERLY ANN MITCHELL	DDA INCLEARING CHECK	275.26
02/05/2016	480957	CHARLES R WIGGINS	DDA INCLEARING CHECK	5,350.45
02/05/2016	480961	ANGELO HOLDINGS LLC	DDA INCLEARING CHECK	620.39
02/05/2016	480967	CHEVRON N A E & P CO	DDA INCLEARING CHECK	210.30
02/05/2016	480974	DONALD COWDEN OLIVER TST	DDA INCLEARING CHECK	472.35

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02/05/2016	481001	MORRIS E SCHERTZ	DDA INCLEARING CHECK	649.87
02/05/2016	481003	NUEVO SEIS LIMITED PARTNERSHI	DDA INCLEARING CHECK	668.84
02/05/2016	481019	SHOGOIL & GAS CO II LLC A NM	DDA INCLEARING CHECK	1,016.48
02/05/2016	481050	LEGACY INCOME FUND 1 LTD	DDA INCLEARING CHECK	93.38
02/05/2016	481051	PEVEHOUSE INC	DDA INCLEARING CHECK	1,690.87
02/05/2016	481059	KATHERINE ROGERS ALLEN	DDA INCLEARING CHECK	91.75
02/05/2016	481062	Oscar Carrasco	DDA INCLEARING CHECK	63.22
02/05/2016	481069	HEALTH CARE SERVICES CORP	DDA INCLEARING CHECK	17,400.56
02/08/2016	480971	DANIELLE HANNIFIN LAMBERTZ	DDA INCLEARING CHECK	257.22
02/08/2016	481046	CJ / STRIKER PETROLEUM LLC	DDA INCLEARING CHECK	808.91
02/08/2016	481055	G IRENE CASAGRANDA	DDA INCLEARING CHECK	7,970.49
02/08/2016	481058	MONELLE NEWTON-BROUGH	DDA INCLEARING CHECK	441.17
02/08/2016	481068	ASSOCIATION SERVICES INC	DDA INCLEARING CHECK	3,750.26
02/09/2016		Xcel Energy	ACH Debit XCELENERGY XCEL ENERGY-SPS 7750575400 16/0	314.62
02/09/2016		Atmos Energy	ACH Debit UTIL PYMT ATMOS ENERGY SGL 9000000090	158.80
02/09/2016	480829	ALAN R HANNIFIN	DDA INCLEARING CHECK	31.37
02/09/2016	480851	FFF INC	DDA INCLEARING CHECK	31.37
02/09/2016	480955	CHEVRON MIDCONTINENT LP	DDA INCLEARING CHECK	55,794.70
02/09/2016	480994	LYNDEN RUESTER SIMPLE TRUST	DDA INCLEARING CHECK	509.95
02/09/2016	481035	H E DAVIS FAMILY PARTNERSHIP LT	DDA INCLEARING CHECK	1,082.61
02/09/2016	481036	H&L RESOURCES LLC	DDA INCLEARING CHECK	46.80
02/09/2016	481043	MELISSA MITCHELL ROGERS	DDA INCLEARING CHECK	183.50
02/09/2016	481044	DAVID LORAN MITCHELL	DDA INCLEARING CHECK	275.26
02/10/2016	480970	CLIFTON WILDERSPIN	DDA INCLEARING CHECK	47.26
02/10/2016	480979	F. ANDREW GROOMS, TRUSTEE.	DDA INCLEARING CHECK	268.11
02/10/2016	481007	R C & JEAN M BANKS	DDA INCLEARING CHECK	63.03
02/10/2016	481039	LEONARD CURTIS MITCHELL	DDA INCLEARING CHECK	68.82
02/10/2016	481054	OVERLAND RESOURCES LLC	DDA INCLEARING CHECK	718.10
02/11/2016		Paychex	ACH Debit PAYROLL PAYCHEX-RCX 1161124166 16/02/11 II	9,915.81
02/11/2016	481002	NAIL BAY ROYALTIES LLC	DDA REGULAR CHECK	227.47
02/11/2016	481011	RICHARDSON MINERAL & ROYALTY	DDA INCLEARING CHECK	254.97
02/11/2016	481013	ROLLA R HINKLE II	DDA INCLEARING CHECK	536.22
02/11/2016	481037	HAMBLIN LIVING TRUST	DDA INCLEARING CHECK	80.08
02/11/2016	481041	CURTIS LORAN MITCHELL	DDA INCLEARING CHECK	68.82
02/11/2016	481049	JOHN R SNEDEGAR	DDA INCLEARING CHECK	28.09
02/12/2016		Paychex	ACH Debit TAXES PAYCHEX TPS 1161124166 16/02/12 ID #	4,019.00
02/12/2016		Paychex	ACH Debit 401(K) PAYCHEX-HRS 9540920001 16/02/12 ID ;	873.74
02/12/2016		Paychex	ACH Debit HRS PMT PAYCHEX-HRS 2555124166 16/02/12 II	395.75
02/12/2016		Paychex	ACH Debit INVOICE PAYCHEX EIB 90000000901 16/02/12 ID	67.28
02/12/2016	480977	EMG REV TRUST	DDA INCLEARING CHECK	268.11
02/12/2016	481034	GW HOLDINGS INC	DDA INCLEARING CHECK	43,466.69
02/12/2016	481038	CONDOR PETROLEUM INC	DDA INCLEARING CHECK	919.77

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02/12/2016	481047	F HOWARD WALSH JR AGENCY LTD	DDA INCLEARING CHECK	6,424.70
02/12/2016	481083	IHS GLOBAL INC	DDA INCLEARING CHECK	1,272.97
02/12/2016	481095	DXP ENTERPRISES INC	DDA INCLEARING CHECK	490.85
02/16/2016	480826	CHEVRON USA INC	DDA INCLEARING CHECK	161.37
02/16/2016	480956	CHEVRON USA INC	DDA INCLEARING CHECK	293.57
02/16/2016	480976	ELIZABETH LUCILLE RECTENWALD	DDA INCLEARING CHECK	110.29
02/16/2016	480986	JENNIFER O MURPHY	DDA INCLEARING CHECK	29.41
02/16/2016	481033	MAGNUM HUNTER PRODUCTION IN	DDA INCLEARING CHECK	5,731.23
02/16/2016	481057	MARIANNA H STRONGHEART	DDA INCLEARING CHECK	101,175.25
02/16/2016	481057	BLACK SHALE MINERALS, LLC	Paid Item Fee	35.00
02/16/2016	481071	AMERICAN SAFETY SERVICES , INC	DDA INCLEARING CHECK	175.00
02/16/2016	481072	BIG MIKE ROUSTABOUT & CONSTR	DDA INCLEARING CHECK	1,624.70
02/16/2016	481074	CATALYST OILFIELD SERVICES	DDA INCLEARING CHECK	869.79
02/16/2016	481077	DAMON K VANLEY	DDA INCLEARING CHECK	4,122.56
02/16/2016	481078	DON-NAN PUMP & SUPPLY CO INC	DDA INCLEARING CHECK	165.44
02/16/2016	481082	HAARMMEYER ELECTRIC INC	DDA INCLEARING CHECK	480.64
02/16/2016	481089	WADECO SPECIALTIES LLC	DDA INCLEARING CHECK	1,743.50
02/16/2016	481094	GREENWELL ENERGY SOLUTIONS	DDA INCLEARING CHECK	958.49
02/16/2016	481097	NEW MEXICO TAXATION & REV DEP	DDA INCLEARING CHECK	149.90
02/17/2016	480964	BRYAN POLLARD	DDA INCLEARING CHECK	1,325.73
02/17/2016	481028	WAYNE NEWKUMET	DDA INCLEARING CHECK	175.03
02/17/2016	481029	WILMAT PETROLEUM CORPORATIO	DDA INCLEARING CHECK	1,742.54
02/17/2016	481040	JAMES LEONARD CORLEY MITCHEL	DDA INCLEARING CHECK	68.82
02/17/2016	481042	SABRINA MITCHELL ZUNKER	DDA INCLEARING CHECK	68.82
02/17/2016	481076	CUATRO TRANSPORATION INC	DDA INCLEARING CHECK	5,017.22
02/17/2016	481080	GANDY CORPORATION	DDA INCLEARING CHECK	1,711.74
02/17/2016	481084	M & W HOT OIL INC	DDA INCLEARING CHECK	481.93
02/17/2016	481086	ROLLIN GAS INC	DDA INCLEARING CHECK	990.11
02/17/2016	481090	STRAIGHT LINE CONST INC	DDA INCLEARING CHECK	3,238.55
02/18/2016	480978	ENERSTAR RESOURCES OIL & GAS	DDA INCLEARING CHECK	656.06
02/18/2016	481079	EUNICE PUMP & SUPPLY LLC	DDA INCLEARING CHECK	3,261.79
02/18/2016	481087	T & J VALVE	DDA INCLEARING CHECK	1,515.09
02/19/2016	481005	OSCURA RESOURCES INC	DDA INCLEARING CHECK	58.00
02/19/2016	481096	New Mexico Energy Library, Inc.	DDA INCLEARING CHECK	55.00
02/22/2016		Xcel Energy	ACH Debit XCELENERGY XCEL ENERGY-SPS 7750575400 16/0:	1,242.79
02/22/2016	480840	CLEO AMERICAN RESOURCES INC	DDA INCLEARING CHECK	481.29
02/22/2016	480969	CLEO AMERICAN RESOURCES INC	DDA INCLEARING CHECK	662.87
02/22/2016	481048	JOHN M MCCORMACK	DDA INCLEARING CHECK	153.02
02/22/2016	481099	Portales Hardware Appliance & Furniture	DDA INCLEARING CHECK	441.35
02/22/2016	481100	DEVON ENERGY PRODUCTION CO L	DDA INCLEARING CHECK	76.12
02/22/2016	481123	THOMAS K & GRACE G MCGINLEY	DDA INCLEARING CHECK	85.72
02/23/2016		Everything Energy	ACH Debit 0400D Everything Energy 8263576595 16/02/2	3,372.10

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02/23/2016	Office of Natural Resources and Revenue	ACH Debit PAYMENT PAY.GOV: ONRR R 1417000103 16/02/23	536.88
02/23/2016 480989	KATHERINE ROSS MADERA SHARB	DDA INCLEARING CHECK	220.57
02/23/2016 481032	SHACKELFORD OIL COMPANY	DDA INCLEARING CHECK	656.06
02/23/2016 481091	NATURAL GAS SERVICE GROUP INC	DDA INCLEARING CHECK	7,859.94
02/23/2016 481101	ANGELO HOLDINGS LLC	DDA INCLEARING CHECK	350.04
02/23/2016 481104	BERNARD LEE HOUSE JR	DDA INCLEARING CHECK	34.35
02/23/2016 481108	DORCHESTER MINERALS LP	DDA INCLEARING CHECK	88.73
02/25/2016	Paychex	ACH Debit CCOLL-SDD PAYX-SDD 4161124166 16/02/24 ID #	1,075.13
02/25/2016 481075	COMPRESSOR DESIGNS INC	DDA INCLEARING CHECK	950.00
02/25/2016 481098	COGBURN PIPE & SUPPLY INC	DDA INCLEARING CHECK	858.62
02/25/2016 481107	DONALD COWDEN OLIVER TST	DDA INCLEARING CHECK	413.61
02/25/2016 481110	JAMES C & GINA BAKER	DDA INCLEARING CHECK	175.02
02/25/2016 481111	JESSIE FAYE CASTLEMAN TST	DDA INCLEARING CHECK	413.61
02/25/2016 481114	LELA ELLEN MADERA	DDA INCLEARING CHECK	100.02
02/25/2016 481115	LELA ELLEN MADERA LIFE ESTATE	DDA INCLEARING CHECK	50.00
02/25/2016 481126	MARGARET J. MITCHELL	DDA INCLEARING CHECK	1,385.99
02/25/2016 481127	MARIANNA H STRONGHEART	DDA INCLEARING CHECK	100.02
02/26/2016	Independent Bank	Telephone Transfer Debit TO COLLATERAL PER DOUG	294,482.53 BANK SWEEP

Debtor **RMR Operating, LLC**
NameCase number (if known) **16-30988-11****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. see attached Insider's name Number Street City State ZIP Code Relationship to debtor			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Independent Bank Creditor's Name 1600 Redbud Blvd, Suite 100 Number Street	setoff		\$294,482.53
McKinney City	TX State	75069 ZIP Code	Last 4 digits or account number: XXXX- _ _ _ _

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RMR Operating, LLC

Payments to Affiliates, Owners, Directors, Officers and Related Parties

March 1, 2015 through March 8, 2016

Date	Check	Payee	Description	Amount (\$)	Subtotal by Vendor	Comments
8/13/2015	12000	ALAN BARKSDALE	Expense reimbursement	10.00	Expense reimbursement	
8/17/2015	12020	ENERSTAR RESOURCES OIL & GAS	Overriding Royalty	465.40	Overriding Royalty	Affiliate of former officer - Tommy Folsom
9/17/2015	12126	ENERSTAR RESOURCES OIL & GAS	Overriding Royalty	726.62	Overriding Royalty	Affiliate of former officer - Tommy Folsom
10/15/2015	12256	ENERSTAR RESOURCES OIL & GAS	Overriding Royalty	616.89	Overriding Royalty	Affiliate of former officer - Tommy Folsom
11/16/2015	12381	ENERSTAR RESOURCES OIL & GAS	Overriding Royalty	510.15	Overriding Royalty	Affiliate of former officer - Tommy Folsom
12/15/2015	480849	ENERSTAR RESOURCES OIL & GAS	Overriding Royalty	503.89	Overriding Royalty	Affiliate of former officer - Tommy Folsom
1/19/2016	480978	ENERSTAR RESOURCES OIL & GAS	Overriding Royalty	656.06	Overriding Royalty	Affiliate of former officer - Tommy Folsom
1/29/2016	481070	RED MOUNTAIN RESOURCES, INC.	Reimbursement of Expenses Paid by Red Mountain Resources, Inc.	42,301.64		
03/16/2015	50762	ENERSTAR RESOURCES OIL & GAS	Overriding Royalty	817.99	Overriding Royalty	Affiliate of former officer - Tommy Folsom
04/15/2015	50871	ENERSTAR RESOURCES OIL & GAS	Overriding Royalty	678.24	Overriding Royalty	Affiliate of former officer - Tommy Folsom
05/15/2015	50983	ENERSTAR RESOURCES OIL & GAS	Overriding Royalty	471.93	Overriding Royalty	Affiliate of former officer - Tommy Folsom
06/15/2015	51099	ENERSTAR RESOURCES OIL & GAS	Overriding Royalty	847.24	Overriding Royalty	Affiliate of former officer - Tommy Folsom
07/15/2015	51219	ENERSTAR RESOURCES OIL & GAS	Overriding Royalty	624.77	Overriding Royalty	Affiliate of former officer - Tommy Folsom

Debtor RMR Operating, LLC Case number (if known) 16-30988-11
 Name

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or government audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	Michael Vanderburg v. Western Drilling, Inc., RMR Operating, et al	complaint to recover damages for personal injury	1st JDC, Santa Fe County, New Mexico Name	<input checked="" type="checkbox"/> Pending
			Number Street	<input type="checkbox"/> On appeal
				<input type="checkbox"/> Concluded

Case number
D-101-CV-2015-01763

City State ZIP Code

	Case title	Nature of case	Court or agency's name and address	Status of case
7.2.	RMR Operating, LLC v. Cosi Energy Services, LC	Debt collection	134th District Court, Dallas County, TX Name	<input checked="" type="checkbox"/> Pending
			Number Street	<input type="checkbox"/> On appeal
				<input type="checkbox"/> Concluded

Case number
DC-16-00945

City State ZIP Code

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000.

☒ None

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Debtor RMR Operating, LLC Case number (if known) 16-30988-11
 Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☒ None

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
 Do not include transfers already listed on this statement.

☒ None

13. Transfers not already listed on this statement

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. <u>Black Shale Minerals, LLC</u>	<u>Purchase and Sale Agreement dated 4/21/2015 as amended by that certain letter of intent dated 11/3/2015 and closing documents executed in connection therewith</u>	<u>2015</u>	<u>\$34,000,000.00</u>
Address			
Number Street			
City State ZIP Code			
Relationship to debtor			
<u>none</u>			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy	
	From	To
14.1. <u>2515 McKinney</u>		
Number Street		
<u>Dallas</u>	<u>TX</u>	<u>75201</u>
City	State	ZIP Code

Debtor **RMR Operating, LLC**
NameCase number (if known) **16-30988-11****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained

Social security numbers and EIN

Does the debtor have a privacy policy about that information?

- ☐ No.
- ☒ Yes.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?
- ☐ No. Go to Part 10.
- ☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Debtor **RMR Operating, LLC**
NameCase number (if known) **16-30988-11****20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

The Debtor and its affiliates receive income under joint operating agreements which, under applicable non-bankruptcy law, is not property of the Debtors, but instead belongs to owners of working interests and royalty interests.

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Debtor **RMR Operating, LLC**
NameCase number (if known) **16-30988-11****Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☒ None

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No.☐ Yes. Give the details about the two most recent inventories.**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
Alan W. Barksdale		President	
Hilda D. Kouvelis		Chief Accounting Officer	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?☒ No☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
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Debtor **RMR Operating, LLC** Case number (if known) **16-30988-11**
 Name

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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30.1. **See SOFA #4**

Name _____

Street _____

City _____ State _____ ZIP Code _____

Relationship to debtor _____

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation

Red Mountain Resources, Inc.

Employer Identification number of the parent corporation

EIN: **2 7 - 1 7 3 9 4 8 7****32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☒ No
☐ Yes. Identify below.

Debtor RMR Operating, LLC
NameCase number (if known) 16-30988**Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____
MM / DD / YYYY

x Alan Banks dale

Printed name Alan Banks dale

Signature of individual signing on behalf of the debtor

Position or relationship to debtor President & President of the Manager

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No
☒ Yes